

State of Arizona



Campaign Finance Report

GLENDALE UNION EDUC ASSN POLITICAL ACTION COMMITTEE
Committee #: 2026

Treasurer: STRIEDIECK, THERESA D
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2006 January 31st Report

Election Cycle: 2005-2006
Date Filed: January 18, 2006
Reporting Period: November 23, 2004-December 31, 2005

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$1,991.38
Total Cash Receipts this Reporting Period:	\$536.13
Total Cash Disbursements this Reporting Period:	\$996.44
Cash Balance at End of Reporting Period:	\$1,531.07

Report ID: 10382

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$114.32	\$0.00	\$114.32	\$114.32
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$410.34	\$0.00	\$410.34	\$410.34
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$11.47	\$0.00	\$11.47	\$11.47
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$536.13	\$0.00	\$536.13	\$536.13

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$0.00
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$996.44	\$0.00	\$996.44	\$996.44
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$996.44	\$0.00	\$996.44	\$996.44
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$996.44			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	MCKENZIE, LOREN	05/07/2005	\$30.55	\$30.55
Address:	9226 W Serrano St, Phoenix, AZ 85037		Cash	
Occupation:	TEACHER, GUHSD			
Memo:	thru payroll deductions			
Name:	GARCIA, ERNESTO	06/14/2005	\$43.77	\$43.77
Address:	SEE GUEA, PHOENIX, AZ 85069		Cash	
Occupation:	TEACHER, GUHSD			
Memo:	\$40 lump sum plus payroll deductions			
Name:	VREEKEN, JON	06/14/2005	\$40.00	\$40.00
Address:	20992 N 80th Ln, Peoria, AZ 85382		Cash	
Occupation:	TEACHER, GUHSD			
Memo:	\$40 lump sum			
Total of Individual Contributions			\$114.32	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$114.32	

Schedule C5 - Contributions of \$25 or less (small)

		Date	Amount	Cycle To Date
Name:	Multiple Contributors	08/25/2005	\$410.34	\$410.34
Address:			Cash	
Memo:	total payroll deductions			
Total of Small Contributions			\$410.34	
Total of Refunds Given			\$0.00	
Net Total of Small Contributions			\$410.34	

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	DESERT SCHOOLS FCU	11/30/2004	\$1.50	\$11.47
Address:	PO Box 11350, , Phoenix, AZ 85061		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	INTEREST			
Name:	DESERT SCHOOLS FCU	12/31/2004	\$1.55	\$11.47
Address:	PO Box 11350, , Phoenix, AZ 85061		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	INTEREST			
Name:	DESERT SCHOOLS FCU	01/31/2005	\$0.86	\$11.47
Address:	PO Box 11350, , Phoenix, AZ 85061		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	INTEREST			
Name:	DESERT SCHOOLS FCU	02/28/2005	\$0.63	\$11.47
Address:	PO Box 11350, , Phoenix, AZ 85061		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	INTEREST			
Name:	DESERT SCHOOLS FCU	03/31/2005	\$0.70	\$11.47
Address:	PO Box 11350, , Phoenix, AZ 85061		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	INTEREST			
Name:	DESERT SCHOOLS FCU	04/30/2005	\$0.68	\$11.47
Address:	PO Box 11350, , Phoenix, AZ 85061		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	INTEREST			
Name:	DESERT SCHOOLS FCU	05/31/2005	\$0.70	\$11.47
Address:	PO Box 11350, , Phoenix, AZ 85061		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	INTEREST			
Name:	DESERT SCHOOLS FCU	06/30/2005	\$0.68	\$11.47
Address:	PO Box 11350, , Phoenix, AZ 85061		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	INTEREST			
Name:	DESERT SCHOOLS FCU	07/31/2005	\$0.70	\$11.47
Address:	PO Box 11350, , Phoenix, AZ 85061		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	INTEREST			
Name:	DESERT SCHOOLS FCU	08/31/2005	\$0.70	\$11.47
Address:	PO Box 11350, , Phoenix, AZ 85061		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	INTEREST			

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	DESERT SCHOOLS FCU	09/30/2005	\$0.68	\$11.47
Address:	PO Box 11350, , Phoenix, AZ 85061		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	INTEREST			
Name:	DESERT SCHOOLS FCU	10/31/2005	\$0.70	\$11.47
Address:	PO Box 11350, , Phoenix, AZ 85061		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	INTEREST			
Name:	DESERT SCHOOLS FCU	11/30/2005	\$0.68	\$11.47
Address:	PO Box 11350, , Phoenix, AZ 85061		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	INTEREST			
Name:	DESERT SCHOOLS FCU	12/31/2005	\$0.71	\$11.47
Address:	PO Box 11350, , Phoenix, AZ 85061		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	INTEREST			
Total of Other Receipts, Interest & Dividends			\$11.47	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$11.47	

Schedule T1 - Transfers to/from other committees

		Date	Amount	Cycle To Date
Name:	CITIZENS FOR QUALITY EDUCATION-2005	01/06/2005	\$996.44	\$996.44
Address:	8228 N 15th Ave, , Phoenix, AZ 85021		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Memo:	FOR OVERRIDE ELECTION			
Total of Funds Transferred to This Committee			\$0.00	
Total of Funds Transferred to Other Committees			(\$996.44)	

